Balance

1.4.19

Bank

Balance

31.3.2020

£11,488.42

£9,415.84

| 31.3.2020 | | | | | | | | | | | | | | | | £11,488.42 |
|-----------|--------------------|-------|-------------|----------|----------|---------|------------|----------|--------|----------|----------|-------|-------|----------|--------|------------|
| RECEIPTS | | | | | | | | | | | | | | | | |
| Date | Detail | | Precept | Grants | | | | | | | | | NDP | S137 | VAT | TOTAL |
| | Herefordshire | | | | | | | | | | | | | | | |
| | Council - Precept | | | | | | | | | | | | | | | |
| 18.4.19 | 1st Installment | Υ | £4,500.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4,500.00 |
| | Herefordshire | | | | | | | | | | | | | | | |
| | Council - Precept | | | | | | | | | | | | | | | |
| 20.9.19 | 2nd Installment | Υ | £4,500.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4,500.00 |
| | TOTAL | | £9,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £9,000.00 |
| PAYMENT | | | | | | | | | | | | | | | | |
| S | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | s137 | | |
| | | | | Grants / | | | | | | | | | | (£7.86 | | |
| | | | Insurance / | Village | Lengthsm | | | Payroll | | Admin / | | | | max per | | |
| Date | Detail | Chq | Subs | Hall | an / P3 | Website | Stationary | Services | HWA | Training | Salaries | PAYE | NDP | elector) | VAT | TOTAL |
| | | | | | | | | | | | | | | | | |
| | Ledbury Electrical | | | | | | | | | | | | | | | |
| 29.1.19 | Services Ltd | 450 Y | £0.00 | £58.52 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £11.70 | £70.22 |
| | | | | | | | | | | | | | | | | |
| | Eyelid Productions | | | | | | | | | | | | | | | |
| | Ltd - annual | | | | | | | | | | | | | | | |
| 27.3.19 | website support | 454 Y | £0.00 | £0.00 | £0.00 | £100.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £100.00 |
| | HALC - Annual | | | | | | | | | | | | | | | |
| 27.3.19 | Subscription | 455 Y | £275.86 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £55.17 | £331.03 |
| | | | | | | | | | | | | | | | | |
| | J Chester - clerk | | | | | | | | | | | | | | | |
| | salary & Expenses | | | | | | | | | | | | | | | |
| 27.3.19 | Feb/March | 456 Y | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £50.00 | £0.00 | £252.10 | £0.00 | £0.00 | £0.00 | £0.00 | £302.10 |
| | HMRC - PAYE | | | | | | | | | | | | | | | |
| 27.3.19 | Feb/March | 457 Y | £0.00 | | | | | | £0.00 | | | | | | | |
| 27.3.19 | Autela Payroll Q4 | 458 Y | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £47.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £47.00 |

| | Information | | | | | | | | | | | | | | | | |
|-----------|-------------------|-----|----|---------|-------|-------|-------|---------|--------|--------|-------|---------|--------|-------|--------|-------|---------|
| | Commissioner - | | | | | | | | | | | | | | | | |
| | Annual Data | | | | | | | | | | | | | | | | |
| 26.4.19 | Protection Fee | D/D | Υ | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| | J Chester - clerk | | | | | | | | | | | | | | | | |
| 29.4.19 | | S/O | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| | J Chester - clerk | | | | | | | | | | | | | | | | |
| 28.5.19 | May | S/O | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| | l | | | | | | | | | | | | | | | | |
| | J chester - clerk | | | | | | | | | | | | | | | | |
| 20 5 40 | salary & Expenses | 450 | | 50.00 | 60.00 | 60.00 | 60.00 | 6444.00 | co oo | 650.00 | _ | 6242.50 | 60.00 | 60.00 | 60.00 | 60.00 | 6477.40 |
| 28.5.19 | April/May | 459 | Y | £0.00 | £0.00 | £0.00 | £0.00 | £114.98 | £0.00 | £50.00 | 0 | £312.50 | £0.00 | £0.00 | £0.00 | £0.00 | £477.48 |
| 20.6.10 | J Chester - clerk | S/O | ., | 50.00 | CO 00 | CO 00 | CO 00 | CO 00 | co oo | CO 00 | co oo | £220.00 | CO 00 | CO 00 | CO 00 | CO 00 | 6220.00 |
| 28.6.19 | June | 3/0 | Y | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| | J Chester - clerk | | | | | | | | | | | | | | | | |
| | salary & expenses | | | | | | | | | | | | | | | | |
| 24.7.19 | June/July | 460 | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £50.00 | £0.00 | £385.21 | £0.00 | £0.00 | £45.36 | £0.00 | £480.57 |
| 24.7.13 | HMRC - PAYE | 400 | + | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 130.00 | 10.00 | 1383.21 | 10.00 | 10.00 | 143.30 | 10.00 | 1480.37 |
| 24.7.19 | June/July | 461 | v | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £17.80 | £0.00 | £0.00 | £0.00 | £17.80 |
| 24.7.19 | Autela Payroll Q1 | 462 | _ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £39.23 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £39.23 |
| 2 117.115 | Hvoss - annual | 102 | H | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 255.25 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 233.23 |
| 24.7.19 | membership | 463 | Y | £30.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £30.00 |
| | J Chester - clerk | | | | | | | | | | | | | | | | |
| 29.7.19 | | S/O | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| | J Chester - clerk | | | | | | | | | | | | | | | | |
| 28.8.19 | Aug | S/O | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| | | | | | | | | | | | | | | | | | |
| | J Chester - clerk | | | | | | | | | | | | | | | | |
| | salary & expenses | | | | | | | | | | | | | | | | |
| 25.9.19 | Aug/Sept | 464 | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £21.72 | £0.00 | £50.00 | £0.00 | £348.96 | £0.00 | £0.00 | £0.00 | £0.00 | £420.68 |
| | HMRC - PAYE | | | | | | | | | | | | | | | | |
| 25.9.19 | July/Aug | 465 | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £8.80 | £0.00 | £0.00 | £0.00 | £8.80 |
| 25.9.19 | Autela Payroll Q2 | 466 | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £39.23 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £7.85 | £47.08 |
| | Zurich - Annual | | | | | | | | | | | | | | | | |
| 25.9.19 | Insurance | 467 | Υ | £530.52 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £530.52 |
| | J Chester - clerk | | | | | | | | | | | | | | | | |
| 30.9.19 | Sept | S/O | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| | J Chester - clerk | | | | | | | | | | | | | | | T | |
| 28.10.19 | Oct | Υ | У | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |

| | 1 | 1 | | | | | | | ı | | | 1 | 1 | 1 | 1 | | |
|----------|--|-----|---|-----------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|-------|---------|----------|-----------|
| | J Chester - clerk salary & expenses | | | | | | | | | | | | | | | | |
| 27.11.19 | Oct/Nov | 468 | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £65.84 | £0.00 | £50.00 | £0.00 | £348.76 | £0.00 | £0.00 | £0.00 | £13.17 | £477.77 |
| 27.11.19 | HMRC - PAYE Oct/Nov | 469 | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £8.80 | £0.00 | £0.00 | £0.00 | £8.80 |
| 28.11.19 | J Chester - clerk Nov | s/o | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| | J Chester - clerk | | | | | | | | | | | | | | | | |
| 30.12.19 | Dec | S/O | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| 20.4.20 | J Chester clerk salary & expenses | 470 | v | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 650.00 | 50.00 | 5240.05 | 50.00 | 50.00 | 50.00 | 50.00 | 5200.05 |
| 29.1.20 | Dec/Jan | 470 | Y | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £50.00 | £0.00 | £348.96 | £0.00 | £0.00 | £0.00 | £0.00 | £398.96 |
| 29.1.20 | HMRC - PAYE Dec/Jan | 471 | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £8.80 | £0.00 | £0.00 | £0.00 | £8.80 |
| | HALC - Annual | | | | | | | | | | | | | | | | |
| 29.1.20 | Subscription | 472 | Υ | £290.08 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £58.02 | £348.10 |
| | Autela Group - Payroll Services | | | | | | | | | | | | | | | | |
| 29.1.20 | Q3 | 473 | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £39.23 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £7.85 | £47.08 |
| 28.1.20 | J Chester - clerk | S/O | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| 28.2.20 | J Chester - clerk | S/O | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| 28.3.20 | J Chester - clerk | S/O | Υ | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 | £0.00 | £0.00 | £0.00 | £0.00 | £220.00 |
| | Autela Group - Payroll Services | | | | | | | | | | | | | | | | |
| 28.3.20 | Q4 | 474 | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £47.65 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £9.53 | £57.18 |
| | J Chester - clerk salary & Expenses | | | | | | | | | | | | | | | | |
| 28.3.20 | Feb/March | 475 | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £50.00 | £0.00 | £348.76 | £0.00 | £0.00 | £142.80 | £0.00 | £541.56 |
| 28.3.20 | HMRC - PAYE Feb/March | 476 | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | | £9.00 | £0.00 | £0.00 | £0.00 | £9.00 |
| | TOTAL | | | £1,161.46 | £58.52 | £0.00 | £100.00 | £202.54 | £212.34 | £350.00 | £0.00 | £4,985.25 | £113.60 | £0.00 | £188.16 | £163.29 | £7,535.16 |
| | BUDGET | | | £965.00 | £950.00 | £750.00 | £100.00 | £400.00 | £200.00 | £300.00 | £900.00 | £4,750.00 | £300.00 | £0.00 | £250.00 | £0.00 | £9,865.00 |
| | REMAINING FUNDS | | | -£196.46 | £891.48 | £750.00 | £0.00 | £197.46 | -£12.34 | -£50.00 | £900.00 | -£235.25 | £186.40 | £0.00 | £61.84 | -£163.29 | £2,329.84 |